



Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
04/09	Card Purchase With Pin 04/09 Duane Reade 1111 3Rd A New York NY Card [REDACTED]		40.53	2,617.01
04/09	Recurring Card Purchase 04/06 Atm [REDACTED] Mny [REDACTED] GA Card [REDACTED]		164.40	2,452.61
04/10	Card Purchase 04/09 Heidi's House By The S New York NY Card [REDACTED]		38.67	2,413.94
04/11	Card Purchase 04/10 D Pinkberry-US12205365 Charlotte NC Card [REDACTED]		6.44	2,407.50
04/12	Card Purchase 04/11 Gon*Accesspay.Com [REDACTED] Card [REDACTED]		39.95	2,367.55
04/13	Card Purchase 04/12 Laguardia USA, Llc Jamaica NY Card [REDACTED]		8.44	2,359.11
04/13	Card Purchase 04/12 Gon*Statusamt.Com 8777543306 Card [REDACTED]		49.95	2,309.16
04/13	Card Purchase With Pin 04/13 Cvs 02400 New York NY Card [REDACTED]		83.34	2,225.82
04/16	Card Purchase W/Cash 04/14 Food Emporium # New York NY Card [REDACTED] PURCHASE \$26.03 CASH BACK \$40.00		66.03	2,159.79
04/16	Card Purchase 04/14 Mediterraneo New York NY Card [REDACTED]		34.05	2,125.74
04/16	Card Purchase 04/15 Gon*Webfeedbk.Com [REDACTED] Card [REDACTED]		49.95	2,075.79
04/17	Card Purchase 04/16 Bagel Express II Newyork NY Card [REDACTED]		5.66	2,070.13
04/17	American Express ACH Pmt A3952 Web ID: 9493560001		1,861.67	208.46
04/19	Card Purchase 04/19 Nyc Taxi Med 9D94 Brooklyn NY Card [REDACTED]		14.40	194.06
04/19	Card Purchase 04/19 Nyc Taxi Med 5J53 New Hyde Park NY Card [REDACTED]		6.12	187.94
04/19	Card Purchase W/Cash 04/19 Food Emporium # New York NY Card [REDACTED] PURCHASE \$23.03 CASH BACK \$50.00		73.03	114.91
04/23	Card Purchase 04/18 Nye-Taxi Long Island C NY Card [REDACTED]		6.98	107.93
04/23	Card Purchase 04/20 Monterone Inc New York NY Card [REDACTED]		17.00	90.93
04/23	Recurring Card Purchase 04/20 AT&T Data [REDACTED] GA Card [REDACTED]		29.99	60.94
04/30	Chase Autopay [REDACTED] PPD ID: [REDACTED]		63.00	(2.06)
04/30	Ending Balance			(\$2.06)
Total		\$2,010.50	(\$3,075.32)	

J.P.Morgan